

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 29.08.2022**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

| | Cash settlement | Monthly average settlement | Annual average settlement | 3-month settlement |
|-----------|-----------------|----------------------------|---------------------------|--------------------|
| Cu | | 7 975,50 | 9 257,36 | |
| Sn | | 24 593,75 | 36 380,58 | |
| Pb | | 2 089,25 | 2 209,39 | |
| Zn | | 3 573,60 | 3 706,60 | |
| Al | | 2 435,70 | 2 916,36 | |
| Ni | | 22 065,50 | 26 168,93 | |
| Co | | 49 128,75 | 70 012,04 | |
| Mo | | 14,68 | 17,98 | - |

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

| | tonnes | daily change |
|-----------|----------------|--------------|
| Cu | 120 525 | → no changes |
| Sn | 4 440 | → no changes |
| Pb | 37 975 | → no changes |
| Zn | 77 050 | → no changes |
| Al | 278 025 | → no changes |
| Ni | 54 846 | → no changes |
| Co | 189 | → no changes |

source: LME/Platts; prices in USD/lb
Official copper stocks ex LME
COMEX: 47 221 ↓ decrease of 555 tonnes
SHFE: 34 898 → no changes

Total official copper stocks (LME, COMEX & SHFE)

202 644 ↓ decrease of 555 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

| | Cash price | Monthly average | Annual average | |
|-------------|----------------|-----------------|----------------|--------|
| [USc/troz] | 1989,30 | 2235,92 | | AM FIX |
| [USD/kg] | 639,57 | 718,87 | | PM FIX |
| [EURc/troz] | 1959,90 | 2077,69 | | |
| [EUR/kg] | 630,12 | 667,99 | | |

GOLD [USD/troz]

| | Cash price | Monthly average | Annual average |
|--|------------|-----------------|----------------|
| | | 1769,87 | 1844,75 |
| | | 1769,91 | 1843,65 |

PLATINUM [USD/troz]

| | Cash price | Monthly average | Annual average | |
|--------|------------|-----------------|----------------|--------|
| AM FIX | 916,60 | 969,89 | | AM FIX |
| PM FIX | 916,30 | 969,10 | | PM FIX |

PALLADIUM [USD/troz]

| | Cash price | Monthly average | Annual average |
|--|------------|-----------------|----------------|
| | | 2136,70 | 2177,11 |
| | | 2138,75 | 2174,03 |

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

| | Fixing | Monthly average | Annual average |
|------------|--------|-----------------|----------------|
| USD | 4,7821 | 4,6594 | 4,3485 |
| EUR | 4,7529 | 4,7235 | 4,6641 |
| GBP | 5,5752 | 5,5998 | 5,5311 |

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

| | Cash price | Monthly average | Annual average |
|------------|------------|-----------------|----------------|
| EUR | | 1,0144 | 1,0743 |
| 1/€ | | 0,98580 | 0,93084 |
| GBP | | 1,2032 | 1,2744 |
| 1/£ | | 0,83112 | 0,78468 |

EUROPEAN CENTRAL BANK
(ECB FIXING)

| | Fixing | Monthly average | Annual average |
|------------|---------|-----------------|----------------|
| EUR | 0,9986 | 1,0139 | 1,0741 |
| 1/€ | 1,00140 | 0,98629 | 0,93101 |

OFFICIAL INTEREST RATES
AS OF 29.08.2022*

| | Fixing | Monthly average | Annual average |
|-------------------|--------|-----------------|----------------|
| WIBOR 1M | 6,9500 | 6,8395 | 4,9661 |
| WIBOR 3M | 7,0800 | 7,0365 | 5,4386 |
| LIBOR 1M | 2,5239 | 2,4005 | 1,0193 |
| LIBOR 3M | 3,0696 | 2,9337 | 1,4551 |
| EURIBOR 1M | 0,0940 | -0,0015 | -0,4504 |
| EURIBOR 3M | 0,5420 | 0,3612 | -0,2860 |

BANK OF CANADA

(Daily Noon Exchange Rate)

| | Fixing | Monthly average | Annual average |
|---------------|--------|-----------------|----------------|
| USDCAD | 1,3009 | 1,2905 | 1,2766 |

Bloomberg Fix (BFIK)

(Bloomberg)

| | Fixing | Monthly average | Annual average |
|---------------|---------|-----------------|----------------|
| EURUSD | 0,9996 | 1,0136 | 1,0741 |
| 1/€ | 1,00040 | 0,98658 | 0,93101 |

*Libor quotes as of 26.08.2022; averages as of 08/22
*Euribor quotes as of 26.08.2022; averages as of 08/22
**In case of questions, comments or remarks
please feel free to contact us: marketrisk@kgmh.com**